

MICHAEL I. OKECHUKU
27922 INDIGO RIDGE DR.
FULSHEAR, TX 77441
(832) 304-4155
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: NORMAN SHEET METAL & MECHANICAL COR § Case No. 2:10-40964-RG
§
NORMAN SHEET METAL & MECHANICAL CORP §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL I. OKECHUKU, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$101,225.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$440,876.23</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$67,412.19</u>	

3) Total gross receipts of \$ 508,288.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$508,288.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$2,120,249.30	\$230,906.49	\$230,906.49
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	2,000.00	285,407.26	67,412.19	67,412.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	670,330.64	659,167.64	209,969.74
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,699,579.13	1,643,389.02	0.00
TOTAL DISBURSEMENTS	\$2,000.00	\$4,775,566.33	\$2,600,875.34	\$508,288.42

4) This case was originally filed under Chapter 7 on October 05, 2010.
The case was pending for 132 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/08/2021 By: /s/MICHAEL I. OKECHUKU
Trustee, Bar No.:

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Capital One Bank 710 Route 46 East Fairfield, Ne	1129-000	7,303.96
TD Bank Account Ending in 8995	1129-000	224.70
Accounts receivable (As of 9/16/10)	1121-000	160,194.61
Retention on unfinished projects (As of 9/16/10)	1129-000	9,309.00
Office furniture, computers, telephones, facsimi	1129-000	405.00
Machinery and fixtures (As of 9/16/10)	1129-000	191,629.35
ADVERSARY ACTION CASE NO. 12-01996	1241-000	59,193.57
ADVERSARY ACTION CASE NO. 12-02011	1249-000	3,000.00
ADVERSARY ACTION CASE NO. 12-02013	1249-000	3,000.00
ADVERSARY ACTION CASE NO. 12-02014	1249-000	5,000.00
ADVERSARY ACTION CASE NO. 12-02015	1249-000	3,000.00
ADVERSARY ACTION CASE NO. 12-02022	1249-000	2,000.00
ADVERSARY ACTION CASE NO. 12-02026	1129-000	6,000.00
ADVERSARY ACTION CASE NO. 12-02179	1249-000	8,000.00
Settlement of Controversy-Wright Express Corp.	1249-000	5,000.00
ADVERSARY ACTION CASE NO. 12-2110	1249-000	45,000.00
Interest Income	1270-000	28.23
TOTAL GROSS RECEIPTS		\$508,288.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
37S	Carrier Corporation	4210-000	N/A	110,608.04	0.00	0.00
49	Capital One, N.A.	4210-000	N/A	2,009,641.26	230,906.49	230,906.49
TOTAL SECURED CLAIMS			\$0.00	\$2,120,249.30	\$230,906.49	\$230,906.49

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - MICHAEL I. OKECHUKU	2100-000	N/A	28,664.42	28,664.42	28,664.42
Other - A. Atkins Appraisal Corporation	3711-000	N/A	2,000.00	2,000.00	2,000.00
Auctioneer for Trustee Fees (including buyers premiums) - A.J. WILLNER AUCTIONS,	3610-000	N/A	42,584.30	0.00	0.00
Other - BEDERSON AND COMPANY LLP	3420-000	N/A	226.54	0.00	0.00
Other - BEDERSON AND COMPANY LLP	3410-000	N/A	19,935.45	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3220-000	N/A	685.22	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3220-000	N/A	7,399.16	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3220-000	N/A	1,537.14	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3220-000	N/A	316.15	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3220-000	N/A	206.61	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3210-000	N/A	33,927.50	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3210-000	N/A	48,358.50	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3210-000	N/A	34,848.50	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3210-000	N/A	17,307.50	0.00	0.00
Other - Trenk, DiPasquale, Webster, Della Fera & Sodono, P.C.	3210-000	N/A	10,662.50	0.00	0.00
Other - The Bank of New York Mellon	2810-000	N/A	0.01	0.01	0.01
Other - The Bank of New York Mellon	2600-000	N/A	151.98	151.98	151.98
Other - The Bank of New York Mellon	2600-000	N/A	384.91	384.91	384.91
Other - The Bank of New York Mellon	2600-000	N/A	353.32	353.32	353.32
Other - The Bank of New York Mellon	2600-000	N/A	342.69	342.69	342.69
Other - The Bank of New York Mellon	2600-000	N/A	379.30	379.30	379.30
Other - The Bank of New York Mellon	2600-000	N/A	357.51	357.51	357.51

Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	16.75	16.75	16.75
Other - The Bank of New York Mellon	2600-000	N/A	381.53	381.53	381.53
Other - The Bank of New York Mellon	2600-000	N/A	345.42	345.42	345.42
Other - The Bank of New York Mellon	2600-000	N/A	356.76	356.76	356.76
Other - The Bank of New York Mellon	2600-000	N/A	344.25	344.25	344.25
Other - The Bank of New York Mellon	2600-000	N/A	391.49	391.49	391.49
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	17.84	17.84	17.84
Other - Barbara Weisman, Esq.	3991-000	N/A	1,062.00	1,062.00	1,062.00
Other - Barbara Weisman, Esq.	3991-000	N/A	-708.00	-708.00	-708.00
Other - The Bank of New York Mellon	2600-000	N/A	342.48	342.48	342.48
Other - The Bank of New York Mellon	2600-000	N/A	377.17	377.17	377.17
Other - The Bank of New York Mellon	2600-000	N/A	364.58	364.58	364.58
Other - The Bank of New York Mellon	2600-000	N/A	328.66	328.66	328.66
Other - The Bank of New York Mellon	2600-000	N/A	399.74	399.74	399.74
Other - The Bank of New York Mellon	2600-000	N/A	385.04	385.04	385.04
Other - The Bank of New York Mellon	2600-000	N/A	378.84	378.84	378.84
Other - Rabobank, N.A.	2600-000	N/A	310.73	310.73	310.73
Other - Rabobank, N.A.	2600-000	N/A	265.22	265.22	265.22
Other - International Sureties, LTD.	2300-000	N/A	210.69	210.69	210.69
Other - Veritext	3991-000	N/A	506.85	506.85	506.85
Other - Rabobank, N.A.	2600-000	N/A	278.52	278.52	278.52
Other - Rabobank, N.A.	2600-000	N/A	309.62	309.62	309.62
Other - Rabobank, N.A.	2600-000	N/A	310.51	310.51	310.51
Other - Rabobank, N.A.	2600-000	N/A	284.85	284.85	284.85
Other - Rabobank, N.A.	2600-000	N/A	326.45	326.45	326.45
Other - Rabobank, N.A.	2600-000	N/A	330.66	330.66	330.66
Other - Rabobank, N.A.	2600-000	N/A	363.08	363.08	363.08
Other - Rabobank, N.A.	2600-000	N/A	412.62	412.62	412.62
Other - Rabobank, N.A.	2600-000	N/A	349.52	349.52	349.52
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	216.31	216.31	216.31
Other - Rabobank, N.A.	2600-000	N/A	411.39	411.39	411.39
Other - Rabobank, N.A.	2600-000	N/A	385.83	385.83	385.83
Other - Rabobank, N.A.	2600-000	N/A	347.74	347.74	347.74
Other - Rabobank, N.A.	2600-000	N/A	359.62	359.62	359.62

Other - Rabobank, N.A.	2600-000	N/A	396.30	396.30	396.30
Other - Rabobank, N.A.	2600-000	N/A	370.93	370.93	370.93
Other - Rabobank, N.A.	2600-000	N/A	362.37	362.37	362.37
Other - Rabobank, N.A.	2600-000	N/A	416.39	416.39	416.39
Other - Rabobank, N.A.	2600-000	N/A	365.31	365.31	365.31
Other - Rabobank, N.A.	2600-000	N/A	402.54	402.54	402.54
Other - Rabobank, N.A.	2600-000	N/A	389.36	389.36	389.36
Other - Rabobank, N.A.	2600-000	N/A	338.62	338.62	338.62
Other - Rabobank, N.A.	2600-000	N/A	425.87	425.87	425.87
Other - Rabobank, N.A.	2600-000	N/A	375.15	375.15	375.15
Other - Rabobank, N.A.	2600-000	N/A	349.63	349.63	349.63
Other - Rabobank, N.A.	2600-000	N/A	399.04	399.04	399.04
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	143.44	143.44	143.44
Other - Rabobank, N.A.	2600-000	N/A	373.53	373.53	373.53
Other - Rabobank, N.A.	2600-000	N/A	360.39	360.39	360.39
Other - Rabobank, N.A.	2600-000	N/A	397.09	397.09	397.09
Other - Rabobank, N.A.	2600-000	N/A	384.09	384.09	384.09
Other - Rabobank, N.A.	2600-000	N/A	358.77	358.77	358.77
Other - Rabobank, N.A.	2600-000	N/A	395.37	395.37	395.37
Other - Rabobank, N.A.	2600-000	N/A	370.06	370.06	370.06
Other - Rabobank, N.A.	2600-000	N/A	365.84	365.84	365.84
Other - Rabobank, N.A.	2600-000	N/A	477.13	477.13	477.13
Other - Rabobank, N.A.	2600-000	N/A	417.50	417.50	417.50
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	131.11	131.11	131.11
Other - Rabobank, N.A.	2600-000	N/A	451.27	451.27	451.27
Other - Rabobank, N.A.	2600-000	N/A	365.58	365.58	365.58
Other - Rabobank, N.A.	2600-000	N/A	365.07	365.07	365.07
Other - Rabobank, N.A.	2600-000	N/A	414.90	414.90	414.90
Other - Rabobank, N.A.	2600-000	N/A	363.99	363.99	363.99
Other - Rabobank, N.A.	2600-000	N/A	413.62	413.62	413.62
Other - Rabobank, N.A.	2600-000	N/A	375.43	375.43	375.43
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	55.91	55.91	55.91
Other - Rabobank, N.A.	2600-000	N/A	362.39	362.39	362.39
Other - Rabobank, N.A.	2600-000	N/A	399.36	399.36	399.36

Other - Rabobank, N.A.	2600-000	N/A	377.81	377.81	377.81
Other - Rabobank, N.A.	2600-000	N/A	403.71	403.71	403.71
Other - Rabobank, N.A.	2600-000	N/A	352.73	352.73	352.73
Other - Rabobank, N.A.	2600-000	N/A	390.00	390.00	390.00
Other - Rabobank, N.A.	2600-000	N/A	351.74	351.74	351.74
Other - Rabobank, N.A.	2600-000	N/A	413.99	413.99	413.99
Other - Rabobank, N.A.	2600-000	N/A	375.76	375.76	375.76
Other - Rabobank, N.A.	2600-000	N/A	362.71	362.71	362.71
Other - Rabobank, N.A.	2600-000	N/A	412.20	412.20	412.20
Other - Rabobank, N.A.	2600-000	N/A	416.88	416.88	416.88
Other - Rabobank, N.A.	2600-000	N/A	373.01	373.01	373.01
Other - Rabobank, N.A.	2600-000	N/A	360.06	360.06	360.06
Other - Rabobank, N.A.	2600-000	N/A	345.96	345.96	345.96
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	172.18	172.18	172.18
Other - Rabobank, N.A.	2600-000	N/A	351.17	351.17	351.17
Other - Rabobank, N.A.	2600-000	N/A	338.82	338.82	338.82
Other - Rabobank, N.A.	2600-000	N/A	385.05	385.05	385.05
Other - Rabobank, N.A.	2600-000	N/A	337.81	337.81	337.81
Other - Rabobank, N.A.	2600-000	N/A	372.24	372.24	372.24
Other - Rabobank, N.A.	2600-000	N/A	218.52	218.52	218.52
Other - Rabobank, N.A.	2600-000	N/A	198.48	198.48	198.48
Other - Rabobank, N.A.	2600-000	N/A	191.70	191.70	191.70
Other - Rabobank, N.A.	2600-000	N/A	217.98	217.98	217.98
Other - Rabobank, N.A.	2600-000	N/A	184.78	184.78	184.78
Other - Rabobank, N.A.	2600-000	N/A	191.23	191.23	191.23
Other - Rabobank, N.A.	2600-000	N/A	210.85	210.85	210.85
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	72.51	72.51	72.51
Other - Rabobank, N.A.	2600-000	N/A	409.15	409.15	409.15
Other - Rabobank, N.A.	2600-000	N/A	361.63	361.63	361.63
Other - Rabobank, N.A.	2600-000	N/A	398.49	398.49	398.49
Other - Rabobank, N.A.	2600-000	N/A	360.05	360.05	360.05
Other - Rabobank, N.A.	2600-000	N/A	185.55	185.55	185.55
Other - Rabobank, N.A.	2600-000	N/A	204.06	204.06	204.06
Other - Rabobank, N.A.	2600-000	N/A	184.11	184.11	184.11

Other - Rabobank, N.A.	2600-000	N/A	216.83	216.83	216.83
Other - Rabobank, N.A.	2600-000	N/A	196.94	196.94	196.94
Other - Rabobank, N.A.	2600-000	N/A	190.21	190.21	190.21
Other - Rabobank, N.A.	2600-000	N/A	216.29	216.29	216.29
Other - Rabobank, N.A.	2600-000	N/A	183.34	183.34	183.34
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	83.59	83.59	83.59
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	109.82	109.82	109.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$285,407.26	\$67,412.19	\$67,412.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Oxford Health Plans	5400-000	N/A	27,094.00	27,094.00	8,630.46
34	Dennis A. Romano	5400-000	N/A	5,222.59	5,222.59	1,663.59
39	Yolmar R. Garnica	5800-000	N/A	9,963.00	0.00	0.00
51	Lewis B. Carbonaro	5800-000	N/A	1,200.00	0.00	0.00
52	Steve Evans	5400-000	N/A	2,500.00	2,500.00	796.34
57	State of New Jersey	5800-000	N/A	2,932.30	2,932.30	934.05
58	-2 Department of Treasury - Internal Revenue Service	5800-000	N/A	621,418.75	621,418.75	197,945.30
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$670,330.64	\$659,167.64	\$209,969.74

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PSEG	7100-000	N/A	9,331.83	9,331.83	0.00
2	Carrier Corporation	7100-000	N/A	110,608.04	110,608.04	0.00
3	Advanced Power Control Inc.	7100-000	N/A	14,850.00	14,850.00	0.00
4	Stillwell-Hansen, Inc.	7100-000	N/A	55,056.69	55,056.69	0.00
5	TCF Equipment Finance, Inc.	7100-000	N/A	91,299.96	91,299.96	0.00
6	Carrier Northeast	7100-000	N/A	56,190.11	0.00	0.00
7	Vitec Corp.	7100-000	N/A	3,750.00	3,750.00	0.00
9	Acudor Products Inc.	7100-000	N/A	3,448.53	3,448.53	0.00
10	Johnstone Supply	7100-000	N/A	491.91	491.91	0.00
11	National Air Filter	7100-000	N/A	51,910.06	51,910.06	0.00
12	Paul Beck Associates	7100-000	N/A	2,574.00	2,574.00	0.00
13	Dericks Sheet Metal Works	7100-000	N/A	3,477.50	3,477.50	0.00
14	Fastenall-Fairfield	7100-000	N/A	6.43	6.43	0.00
15	American Industrial Supply	7100-000	N/A	4,639.68	4,639.68	0.00
16	Luce, Schwab & Kase Inc.	7100-000	N/A	10,759.93	10,759.93	0.00
17	AWISCO	7100-000	N/A	1,326.09	1,326.09	0.00
18	R.S. Phillips Steel LLC	7100-000	N/A	5,482.35	5,482.35	0.00
19	TradeSource Inc	7100-000	N/A	28,744.89	28,744.89	0.00
20	D&B Parts Corporation	7100-000	N/A	1,103.22	1,103.22	0.00
21	McQuay International	7100-000	N/A	52,964.99	52,964.99	0.00
22	Capital One Bank (USA), N.A.	7100-000	N/A	23,330.07	23,330.07	0.00
23	Cooper Electric Supply Co.	7100-000	N/A	7,226.50	7,226.50	0.00
24	Eastern High Reach Company Inc.	7100-000	N/A	2,676.61	2,676.61	0.00
25	S.W. Anderson Sales Corp	7100-000	N/A	29,480.09	29,480.09	0.00
26	S. Franklin & Son, Inc	7100-000	N/A	285,098.31	285,098.31	0.00
27	Annexair	7100-000	N/A	60,000.00	60,000.00	0.00
28	George McDermott	7100-000	N/A	10,846.90	10,846.90	0.00
29	Fastenal Company	7100-000	N/A	838.46	838.46	0.00
30	American Express Bank FSB	7100-000	N/A	15,533.37	15,533.37	0.00
31	PNC Equipment Finance	7100-000	N/A	200,612.48	200,612.48	0.00

32	Waste Management	7100-000	N/A	2,553.17	2,553.17	0.00
33	Peerless Insurance Company	7100-000	N/A	52,291.05	52,291.05	0.00
35	W.B. Mason Co., Inc.	7100-000	N/A	1,564.78	1,564.78	0.00
36	Sandy J. Hagemann, Credit Analyst	7100-000	N/A	151,052.60	151,052.60	0.00
38	Key Equipment Finance Inc.	7100-000	N/A	22,069.85	22,069.85	0.00
40	John Mancini	7100-000	N/A	7,547.64	7,547.64	0.00
41	Fisher Balancing Company	7100-000	N/A	8,225.00	8,225.00	0.00
42	State Insulation Corporation	7100-000	N/A	18,933.00	18,933.00	0.00
43	Environmental Devices, Inc.	7100-000	N/A	28,391.84	28,391.84	0.00
44	Environmental Devices, Inc.	7100-000	N/A	28,391.84	28,391.84	0.00
45	Kenneth Meerendonk	7100-000	N/A	8,464.00	8,464.00	0.00
46	Daniel G. Riffel	7100-000	N/A	9,876.09	9,876.09	0.00
47	Environmental Devices, Inc.	7100-000	N/A	28,391.84	28,391.84	0.00
48	Samuel Tepp Associates LLC	7100-000	N/A	1,654.20	1,654.20	0.00
50	Juan E. Munoz	7200-000	N/A	2,000.00	2,000.00	0.00
53	Andrea Hagan	7200-000	N/A	9,309.00	9,309.00	0.00
54	Ally Financial Inc. f/k/a GMAC Inc.	7200-000	N/A	1,863.44	1,863.44	0.00
55	John J. Cochrane	7100-000	N/A	6,964.47	6,964.47	0.00
56	Preakness Chevrolet	7200-000	N/A	8,526.77	8,526.77	0.00
59	Sweetwater Construction Corp.	7200-000	N/A	157,849.55	157,849.55	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,699,579.13	\$1,643,389.02	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 2:10-40964-RG

Trustee: (500500) MICHAEL I. OKECHUKU

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Filed (f) or Converted (c): 10/05/10 (f)

§341(a) Meeting Date: 10/29/10

Period Ending: 10/08/21

Claims Bar Date: 02/02/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Capital One Bank 710 Route 46 East Fairfield, Ne	9,451.62	0.00		7,303.96	FA
2 TD Bank Account Ending in 8995	500.00	500.00		224.70	FA
3 National Retirement Plan, Inc. 1 National Life D	Unknown	0.00		0.00	FA
4 Accounts receivable (As of 9/16/10)	702,203.39	702,203.39		160,194.61	FA
5 Retention on unfinished projects (As of 9/16/10) Assets subject to set off by holders of superior liens	309,306.76	309,306.76		9,309.00	FA
6 Customer list	Unknown	0.00		0.00	FA
7 2007 Chevrolet Colorado Regular Cab LT Pickup 2D	7,850.00	0.00		0.00	FA
8 2006 Chevrolet Colorado Regular Cab LT Pickup 2D	5,525.00	0.00		0.00	FA
9 2009 Cadillac Escalade Sport Utility 4D, VIN #23	48,175.00	0.00		0.00	FA
10 2007 Chevrolet Colorado Regular Cab LT Pickup 2D	8,075.00	0.00		0.00	FA
11 2007 Chevrolet Colorado Regular Cab LT Pickup 2D	7,850.00	0.00		0.00	FA
12 2010 Toyota Camry Sedan 4D, VIN #7346	7,250.00	0.00		0.00	FA
13 1987 Chevy G30 Rack Truck, VIN # 3990	1,500.00	1,500.00		0.00	FA
14 Office furniture, computers, telephones, facsimi	6,000.00	6,000.00		405.00	FA
15 Machinery and fixtures (As of 9/16/10)	135,000.00	135,000.00		191,629.35	FA
16 Inventory (As of 6/9/10) Asset encumbered by security interest	15,000.00	15,000.00		0.00	FA
17 ADVERSARY ACTION CASE NO. 12-01996 (u) Trustee's adversary actions against debtor's principals and several others are still pending.	0.00	0.00		59,193.57	FA
18 ADVERSARY ACTION CASE NO. 12-02011 (u) Adversary Case against Trane Company, Inc. for recovery of money/property owed to the estate.	0.00	0.00		3,000.00	FA
19 ADVERSARY ACTION CASE NO. 12-02012 (u) Adversary case against Audio Video Systems to recover money/property still pending.	0.00	0.00		0.00	FA
20 ADVERSARY ACTION CASE NO. 12-02013 (u) Adversary case against City Erectors, Inc. for recovery of money/property. This adversary case was	0.00	0.00		3,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 2:10-40964-RG

Trustee: (500500) MICHAEL I. OKECHUKU

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Filed (f) or Converted (c): 10/05/10 (f)

§341(a) Meeting Date: 10/29/10

Period Ending: 10/08/21

Claims Bar Date: 02/02/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
closed on 11/26/12.					
21 ADVERSARY ACTION CASE NO. 12-02014 (u) Adversary action against Building Systems & Services, Inc. for revocery of money/property owed to the estate.	0.00	0.00		5,000.00	FA
22 ADVERSARY ACTION CASE NO. 12-02015 (u) Adversary case against Sweetwater Construction Corp., for the recovery of money/property owed to the estate.	0.00	0.00		3,000.00	FA
23 ADVERSARY ACTION CASE NO. 12-02017 (u) Adversary case against Rio Vista Homes, Inc., for the recovery of money/property owed to the estate.	0.00	0.00		0.00	FA
24 ADVERSARY ACTION CASE NO. 12-02018 (u) Adversary case against Jeral Construction Services for the recovery of money/property owed to the estate.	0.00	0.00		0.00	FA
25 ADVERSARY ACTION CASE NO. 12-02019 (u) Adversary case against Construction Contractors of NY for the recovery of money/property owed to the estate.	0.00	0.00		0.00	FA
26 ADVERSARY ACTION CASE NO. 12-02020 (u) Adversary case against Clark Construction for the recovery of money/property owed to the estate.	0.00	0.00		0.00	FA
27 ADVERSARY ACTION CASE NO. 12-02021 (u) Adversary case against Carrier Northeast for recovery of money/property owed to the estate.	0.00	0.00		0.00	FA
28 ADVERSARY ACTION CASE NO. 12-02022 (u) Adversary case against Franklin & Son for the recovery of property owed to the estate.	0.00	0.00		2,000.00	FA
29 ADVERSARY ACTION CASE No. 12-02023 (u) Adversary case against Gray Flex Systems, Inc., for the recovery of property owed to the estate.	0.00	0.00		0.00	FA
30 ADVERSARY ACTION CASE NO. 12-02024 (u) Adversary case against Trade Source for the recovery of property owed to the estate.	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 2:10-40964-RG

Trustee: (500500) MICHAEL I. OKECHUKU

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Filed (f) or Converted (c): 10/05/10 (f)

§341(a) Meeting Date: 10/29/10

Period Ending: 10/08/21

Claims Bar Date: 02/02/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31 ADVERSARY ACTION CASE NO. 12-02025 (u) Adversary case against Applied Products, Inc., for the recovery of property owed to the estate.	0.00	0.00		0.00	FA
32 ADVERSARY ACTION CASE NO. 12-02026 Adversary case against Blair Realty, LLC., for the recovery of property owed to the estate.	0.00	0.00		6,000.00	FA
33 ADVERSARY ACTION CASE NO. 12-02027 (u) Adversary case against 2045 Lincoln Highway, LLC., for the recovery of property owed to the estate.	0.00	0.00		0.00	FA
34 VOID (u)	0.00	0.00		0.00	FA
35 ADVERSARY ACTION CASE NO. 12-02179 (u) Adversary case against Lico Contracting for the recovery of property owed to the estate.	0.00	0.00		8,000.00	FA
36 ADVERSARY ACTION CASE NO. 13-01029 (u) Aversary case against Sharp Managment for the recovery of property owed to the estate.	0.00	0.00		0.00	FA
37 Settlement of Controversy-Wright Express Corp. (u) Alleged Preference Claim was filed against Wright Express Corporation by Trustee's Counsel . A settlement was reached and a Notice of Information for Settlement of Controversy was filed on 10/03/2012 for \$5,000.00. The court entered a Certification of No Objection on 11/05/2012.	0.00	0.00		5,000.00	FA
38 ADVERSARY ACTION CASE NO. 12-2110 (u) Adversary action against Carol Hardy Mechanical, Inc., for the recovery of property owed to the estate.	0.00	0.00		45,000.00	FA
Int INTEREST (u)	Unknown	N/A		28.23	FA
39 Assets Totals (Excluding unknown values)	\$1,263,686.77	\$1,169,510.15		\$508,288.42	\$0.00

Major Activities Affecting Case Closing:

Case is ready for completion - TFR.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 2:10-40964-RG

Trustee: (500500) MICHAEL I. OKECHUKU

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Filed (f) or Converted (c): 10/05/10 (f)

§341(a) Meeting Date: 10/29/10

Period Ending: 10/08/21

Claims Bar Date: 02/02/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 30, 2012

Current Projected Date Of Final Report (TFR): December 17, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

Trustee: MICHAEL I. OKECHUKU (500500)

Bank Name: The Bank of New York Mellon

Account: ****-*****44-65 - Checking Account

Blanket Bond: \$55,810,245.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/10	{4}	Township of East Hanover	Payment for Services Rendered	1129-000	6,684.94		6,684.94
10/19/10	{5}	Paul Parker & Andrea Hagan	Payment of "Service Contract "	1129-000	9,309.00		15,993.94
10/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		15,993.99
10/29/10		The Bank of New York Mellon	Backup Withholding posting	2810-000		0.01	15,993.98
11/02/10	{4}	Royal Master Grinders, Inc.	Payment for Services Rendered	1121-000	1,500.00		17,493.98
11/02/10	{4}	David Easton Incorporated	Payment for Services Rendered	1121-000	1,023.51		18,517.49
11/02/10	{4}	Refrigeration Air Conditioning	Payment for Services Rendered	1121-000	515.39		19,032.88
11/09/10	{4}	Anthony Lupo	Payment for Services Rendered	1121-000	210.00		19,242.88
11/09/10	{4}	Vanick Properties Incorporated	Payment for Services Rendered	1121-000	389.00		19,631.88
11/09/10	{4}	Brian M.Storms Or Maryann Storms	Payment for Services Rendered	1121-000	535.00		20,166.88
11/30/10	{4}	First Presbyterian Church of Ridgewood	Payment for Boiler Repair	1121-000	778.20		20,945.08
11/30/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.16		20,945.24
12/31/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.17		20,945.41
01/10/11		INTERNATIONAL SURETIES, LTD.	Payment of Insurance Bond	2300-000		16.75	20,928.66
01/25/11	{4}	David Easton Incorporated	Payment for Services Rendered	1121-000	282.38		21,211.04
01/31/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.17		21,211.21
02/01/11	{1}	Capitol One Bank	Funds from Bank Account Belonging to Estate	1129-000	1,471.62		22,682.83
02/01/11	{1}	Capital One Bank	Funds from Bank Account Belonging to Estate	1129-000	2,101.46		24,784.29
02/01/11	{1}	Capital One Bank	Funds from Bank Account Belonging to Estate	1129-000	3,730.88		28,515.17
02/24/11	{2}	Scott Marinaccio	Payment for Services Rendered	1129-000	224.00		28,739.17
02/24/11	{4}	Leigh Porges	Payment for Services Rendered	1121-000	917.45		29,656.62
02/24/11	{2}	Scott Marinaccio	Payment for Services Rendered	1129-000	0.70		29,657.32
02/28/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.21		29,657.53
03/01/11	{4}	Board of Education, Passaic County Manchester, Regional HS D	Payment for Services Rendered	1121-000	150.00		29,807.53
03/01/11	{4}	Hollister Construction Services, LLC.	Money owed to estate as subcontractor	1129-000	118,042.20		147,849.73
03/11/11	{4}	John L. Acierno	Payment for Services Rendered	1121-000	90.95		147,940.68
03/11/11	{4}	Diane F. Clarke	Payment for Services Rendered	1121-000	486.85		148,427.53
03/11/11	{4}	Callahan Company	Payment for Services Rendered	1121-000	783.30		149,210.83
03/11/11	{4}	ally	Payment for Services Rendered	1121-000	410.02		149,620.85
03/18/11	{4}	A Lawrence & Mary Friscia Renee' Friscia & John Friscia	Payment for Services Rendered	1121-000	656.98		150,277.83
03/25/11	{4}	Steven D. Hyman	Payment for Services Rendered	1121-000	134.00		150,411.83
03/31/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	3.68		150,415.51
04/07/11	{4}	Royal Master Grinders, Inc.	Payment for Services Rendered	1121-000	240.26		150,655.77
04/07/11	{4}	First Presbyterian Church of	Payment for Services Rendered	1121-000	283.55		150,939.32

Subtotals : \$150,956.08 \$16.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)

Bank Name: The Bank of New York Mellon

Account: ****_*****44-65 - Checking Account

Blanket Bond: \$55,810,245.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Ridgewood					
04/17/11	{4}	Monte Electric, Inc.	Payment for Services Rendered	1121-000	160.50		151,099.82
04/17/11	{15}	A.J. Willner Auctions, LLC.	Gross Sale Proceeds of Equipment	1129-000	191,629.35		342,729.17
04/19/11	{14}	Stearns Bank, N.A.	Estate's Proceeds from sale of Equipment	1129-000	405.00		343,134.17
04/29/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	5.75		343,139.92
05/12/11		Capital One, N.A.	Net Proceeds of Sale of Non-Estate Funds after Carve-out (Original Check No. 1002)	4210-000		172,466.41	170,673.51
05/31/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	6.60		170,680.11
06/30/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	1.39		170,681.50
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.43		170,682.93
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		151.98	170,530.95
08/03/11	{4}	Patrick T. Collins	Rent Payment for August 2011	1121-000	882.17		171,413.12
08/15/11	1001	A. Atkins Appraisal Corporation	Fee For Appraisal Services Rendered	3711-000		2,000.00	169,413.12
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.42		169,414.54
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		396.60	169,017.94
09/06/11	{4}	Susan Shih	Payment for Services Rendered	1121-000	2,759.20		171,777.14
09/06/11	{4}	Board of Education Passaic High School District	Payment for Services Rendered	1121-000	1,059.70		172,836.84
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-11.69	172,848.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.40		172,849.93
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		353.32	172,496.61
10/25/11	{4}	Patrick T. Collins	Payment for Services Rendered	1121-000	882.17		173,378.78
10/25/11	{4}	Patrick T. Collins	Reversed Deposit Adj. 31 Payment for Services Rendered	1121-000	-882.17		172,496.61
10/27/11	{4}	Patrick T. Collins	Payment for Services Rendered	1121-000	882.17		173,378.78
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.46		173,380.24
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		342.69	173,037.55
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.40		173,038.95
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		379.30	172,659.65
12/09/11	{4}	Reed Auerbach & Adrienne Petite Auerbach	Payment of Funds Owed to Estate	1121-000	2,218.11		174,877.76
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.47		174,879.23
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		357.51	174,521.72
01/27/12	{4}	John L. Acierno	Payment for Services Rendered	1121-000	214.00		174,735.72
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.47		174,737.19
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		381.53	174,355.66

Subtotals : \$200,233.99 \$176,817.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)

Bank Name: The Bank of New York Mellon

Account: ****_*****44-65 - Checking Account

Blanket Bond: \$55,810,245.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/12	{4}	Bill H. Ranney	Payment for Services Rendered	1121-000	90.00		174,445.66
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		345.42	174,100.24
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		356.76	173,743.48
04/19/12	{4}	John L. Acierno/ Ann Acierno	Payment for Services Rendered	1121-000	214.00		173,957.48
04/19/12	{4}	Somerset Tire Service	Payment for Services Rendered	1121-000	48.72		174,006.20
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		344.25	173,661.95
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		391.49	173,270.46
06/07/12	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/07/2012 FOR CASE #10-40964, Blanket Bond Payment	2300-000		17.84	173,252.62
06/14/12	1003	Barbara Weisman, Esq.	Payment for Mediation Services	3991-000		1,062.00	172,190.62
06/27/12		Barbara Weisman, Esq.	Refund of Surplus Mediation Fee	3991-000		-708.00	172,898.62
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		342.48	172,556.14
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		377.17	172,178.97
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		364.58	171,814.39
09/21/12	{4}	Arlington Machine and Tool Company	Payment for Services Rendered	1121-000	214.00		172,028.39
09/28/12	{4}	Nordic Custom Builders, Inc.	Outstanding Accounts Receivable	1121-000	840.29		172,868.68
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		328.66	172,540.02
10/16/12	{4}	Contico Corp.	Payment for Services Rendered	1121-000	447.85		172,987.87
10/16/12	{4}	Construction Contractors of New York	Payment for Services Rendered	1121-000	11,049.92		184,037.79
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		399.74	183,638.05
11/12/12	{20}	City Erectors, Inc.	Settlement of Michael I. Okechuku v. City Erectors, Inc	1249-000	3,000.00		186,638.05
11/12/12	{37}	Wright Express Financial Services Corp	Settlement of Trustee's Preference Claim against Wright Express	1249-000	5,000.00		191,638.05
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		385.04	191,253.01
12/28/12	{21}	Building Systems & Services, Inc.	Initial Settlement Check in Okechuku v. Building Systems	1249-000	5,000.00		196,253.01
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		378.84	195,874.17
01/16/13	{28}	S. Franklin & Son	Settlement of Preferential Transfer Claim-Okechuku vs. S. Franklin & Son, Inc.	1249-000	2,000.00		197,874.17
01/25/13		RABOBANK MIGRATION TRANSFER OUT	BANK OF NEW YORK MELLON	9999-000		197,874.17	0.00

Subtotals : \$27,904.78 \$202,260.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)

Bank Name: The Bank of New York Mellon

Account: ****_*****44-65 - Checking Account

Blanket Bond: \$55,810,245.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_***6388

Period Ending: 10/08/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					379,094.85	379,094.85	\$0.00
Less: Bank Transfers					0.00	197,874.17	
Subtotal					379,094.85	181,220.68	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$379,094.85	\$181,220.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: Mechanics Bank
Account: *****5765 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388
Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	197,874.17		197,874.17
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		310.73	197,563.44
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		265.22	197,298.22
03/08/13	{4}	Building Systems & Services, Inc.	Payment for Services Rendered	1121-000	5,000.00		202,298.22
03/08/13	11004	International Sureties, LTD.	Bond Payment for Term 01/01/13 to 01/01/14	2300-000		210.69	202,087.53
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		278.52	201,809.01
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		309.62	201,499.39
05/01/13	{35}	Lico Contracting, Inc.	Settlement Proceeds of Michael I. Okechuku, Chp. 7 Trustee vs. Lico Construction	1249-000	8,000.00		209,499.39
05/28/13	{22}	Sweetwater Construction Corp.	Settlement of Michael I. Okechuku, Chp. 7 Trustee vs. Sweetwater	1249-000	3,000.00		212,499.39
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		310.51	212,188.88
06/19/13	11005	Veritext	Payment of Fees for Deposition Services	3991-000		506.85	211,682.03
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		284.85	211,397.18
07/02/13	11006	Capital One Bank	Balance of Settlement of Trustee vs. Lico Contracting, Inc. owed to Capital One	4210-000		6,400.00	204,997.18
07/02/13	11007	Capital One Bank	Balance of Settlement Funds from Trustee vs. Sweetwater Construction	4210-000		2,400.00	202,597.18
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		326.45	202,270.73
08/08/13	{17}	Norman Mechanical Services, LLC.	Settlement of Okechuku vs. Norman Mechanical Services, LLC.	1241-000	59,193.57		261,464.30
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		330.66	261,133.64
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		363.08	260,770.56
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		412.62	260,357.94
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.52	260,008.42
12/16/13	11008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2013 FOR CASE	2300-000		216.31	259,792.11

Subtotals : \$273,067.74 \$13,275.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: Mechanics Bank
Account: *****5765 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388
Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#10-40964, Term 01/01/14 to 01/01/15				
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.39	259,380.72
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.83	258,994.89
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.74	258,647.15
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.62	258,287.53
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.30	257,891.23
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.93	257,520.30
06/11/14	{32}	Rothbard, Rothbard,Kohn & Kellar	Settlement of Michael Okechuku, Trustee, vs. Blair Realty \$1,200 to Estate	1129-000	6,000.00		263,520.30
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.37	263,157.93
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		416.39	262,741.54
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.31	262,376.23
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.54	261,973.69
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.36	261,584.33
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.62	261,245.71
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		425.87	260,819.84
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.15	260,444.69
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.63	260,095.06
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.04	259,696.02
04/29/15	11009	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/29/2015 FOR CASE #10-40964 Voided on 04/29/15	2300-000		143.39	259,552.63
04/29/15	11009	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/29/2015 FOR CASE #10-40964 Voided: check issued on 04/29/15	2300-000		-143.39	259,696.02
04/29/15	11010	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/29/2015 FOR CASE #10-40964	2300-000		143.44	259,552.58
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.53	259,179.05
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.39	258,818.66
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		397.09	258,421.57
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		384.09	258,037.48
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.77	257,678.71
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		395.37	257,283.34
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.06	256,913.28

Subtotals : \$6,000.00 \$8,878.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: Mechanics Bank
Account: *****5765 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/15	{38}	Sharp Management LLC	Settlement Proceeds_Adversary Case #12-2110	1249-000	45,000.00		301,913.28
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.84	301,547.44
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.13	301,070.31
01/20/16	11011	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2016 FOR CASE #10-40964 Stopped on 03/03/16	2300-000		131.10	300,939.21
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.50	300,521.71
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		416.88	300,104.83
03/03/16	11011	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2016 FOR CASE #10-40964 Stopped: check issued on 01/20/16	2300-000		-131.10	300,235.93
03/03/16	11012	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/03/2016 FOR CASE #10-40964, Replacement check for stopped payment	2300-000		131.11	300,104.82
03/11/16	11013	Capital One	Okechuku v. Sharp Mgt, (PAS-L-230-15)(Chpt 7 Bankruptcy No. 10-10564)	4210-000		36,000.00	264,104.82
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.27	263,653.55
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.58	263,287.97
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.07	262,922.90
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.90	262,508.00
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		363.99	262,144.01
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.62	261,730.39
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.43	261,354.96
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.39	260,992.57
11/30/16	{18}	Ingersoll-Rand Company	Settlement of Michael I. Okechuku v. Trane Company, Inc-12-02011 (RG)	1249-000	3,000.00		263,992.57
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.36	263,593.21
12/16/16	11014	Bederson LLP	Court approved fees for Trustee's Accountants Voided on 12/16/16	3410-000		19,935.45	243,657.76
12/16/16	11014	Bederson LLP	Court approved fees for Trustee's Accountants Voided: check issued on 12/16/16	3410-000		-19,935.45	263,593.21
12/16/16	11015	Bederson LLP	Court Approved Fees for Trustee's Accountants Voided on 12/16/16	3420-000		226.54	263,366.67

Subtotals : \$48,000.00 \$41,546.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG

Case Name: NORMAN SHEET METAL & MECHANICAL COR

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

Trustee: MICHAEL I. OKECHUKU (500500)

Bank Name: Mechanics Bank

Account: *****5765 - Checking Account

Blanket Bond: \$55,810,245.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/16	11015	Bederson LLP	Court Approved Fees for Trustee's Accountants Voided: check issued on 12/16/16	3420-000		-226.54	263,593.21
12/16/16	11016	Trenk, DiPasquale, Della Fera & Sodono	Court Approved Fees for Trustee's Legal Counsel Voided on 12/16/16	3210-000		10,662.50	252,930.71
12/16/16	11016	Trenk, DiPasquale, Della Fera & Sodono	Court Approved Fees for Trustee's Legal Counsel Voided: check issued on 12/16/16	3210-000		-10,662.50	263,593.21
12/16/16	11017	Trenk, DiPasquale, Della Fera & Sodono, P.C.	Court Approved Fees for Trustee's Legal Counsel Voided on 12/16/16	3220-000		206.61	263,386.60
12/16/16	11017	Trenk, DiPasquale, Della Fera & Sodono, P.C.	Court Approved Fees for Trustee's Legal Counsel Voided: check issued on 12/16/16	3220-000		-206.61	263,593.21
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.81	263,215.40
01/06/17	11018	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2017 FOR CASE #10-40964	2300-000		55.91	263,159.49
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.71	262,755.78
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.73	262,403.05
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		390.00	262,013.05
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.74	261,661.31
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.99	261,247.32
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.76	260,871.56
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.71	260,508.85
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		412.20	260,096.65
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.63	259,735.02
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.49	259,336.53
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.01	258,963.52
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.06	258,603.46
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.15	258,194.31
02/19/18	11019	Capital One	Okechuku vs. Blair Realty LLC (Adv. Case No. 12-02026) (Chpt 7 Bankruptcy No. 10-40964)	4210-000		4,800.00	253,394.31
02/19/18	11020	Capital One	Okechuku vs. Construction Contractors of NY (Adv. Case No. 12-02019) (Chpt 7 Bankruptcy No. 10-40964)	4210-000		8,840.08	244,554.23
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.96	244,208.27

Subtotals :

\$0.00

\$19,158.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: Mechanics Bank
Account: *****5765 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388

Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/18	11021	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2018 FOR CASE #10-40964	2300-000		172.18	244,036.09
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.17	243,684.92
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.82	243,346.10
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.05	242,961.05
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.81	242,623.24
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.24	242,251.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.05	241,890.95
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.55	241,705.40
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.52	241,486.88
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.48	241,288.40
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.70	241,096.70
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.98	240,878.72
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.78	240,693.94
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.23	240,502.71
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.85	240,291.86
05/21/19	11022	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/21/2019 FOR CASE #10-40964	2300-000		72.51	240,219.35
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.06	240,015.29
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.11	239,831.18
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.83	239,614.35
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.94	239,417.41
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.21	239,227.20
10/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.29	239,010.91
11/29/19		Rabobank, N.A.	BANK & TECHNOLOGY SERVICES FEE	2600-000		183.34	238,827.57
05/19/20	11023	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/19/2020 FOR CASE #10-40964	2300-000		83.59	238,743.98
02/04/21	11024	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2021 FOR CASE #10-40964, Bond # 016026384 for 01/01/2021 to 01/01/2022	2300-000		109.82	238,634.16
02/25/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		238,634.16	0.00

Subtotals : \$0.00 \$244,208.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: Mechanics Bank
Account: *****5765 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388
Period Ending: 10/08/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					327,067.74	327,067.74	\$0.00
Less: Bank Transfers					197,874.17	238,634.16	
Subtotal					129,193.57	88,433.58	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$129,193.57	\$88,433.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-40964-RG
Case Name: NORMAN SHEET METAL & MECHANICAL COR

Trustee: MICHAEL I. OKECHUKU (500500)
Bank Name: People's United Bank
Account: *****6830 - Checking Account
Blanket Bond: \$55,810,245.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6388
Period Ending: 10/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/21		Transition Transfer Credit	Transition Transfer Credit	9999-000		-238,634.16	238,634.16
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		420.71	238,213.45
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		381.79	237,831.66
05/05/21		People's United Bank	Bank and Technology Services Fee Adjustment	2600-000		-802.50	238,634.16
05/06/21	21025	MICHAEL I. OKECHUKU	Dividend paid 100.00% on \$28,664.42, Trustee Compensation; Reference:	2100-000		28,664.42	209,969.74
05/06/21	21026	Oxford Health Plans	Trustee Compensation & Expenses	5400-000		8,630.46	201,339.28
05/06/21	21027	Dennis A. Romano	Trustee Compensation & Expenses	5400-000		1,663.59	199,675.69
05/06/21	21028	Steve Evans	Trustee Compensation & Expenses	5400-000		796.34	198,879.35
05/06/21	21029	State of New Jersey	Trustee Compensation & Expenses	5800-000		934.05	197,945.30
05/06/21	21030	Department of Treasury - Internal Revenue Service	Trustee Compensation & Expenses	5800-000		197,945.30	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-238,634.16	
Subtotal	0.00	238,634.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$238,634.16	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****44-65	379,094.85	181,220.68	0.00
Checking # *****5765	129,193.57	88,433.58	0.00
Checking # *****6830	0.00	238,634.16	0.00
	\$508,288.42	\$508,288.42	\$0.00